



Fiscal Year 2017

Consolidated statement of accounts

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- Consolidated Cash Flow Statement



JAPAN ASIA GROUP LIMITED

FY2017 Consolidated Financial Results



(Unit : ¥ million)

	FY2016	FY2017	Change	
Revenues	68,341	73,318	4,976	+7.3 %
Operating Income	2,740	3,153	412	+15.1 %
Non-Operating income	349	321	(28)	-8.1 %
Non-Operating expenses	1,498	2,048	550	+36.8 %
Ordinary Income	1,592	1,426	(166)	-10.4 %
Extraordinary gains	1,573	1,278	(295)	-18.7 %
Extraordinary losses	335	20	(314)	-93.8 %
Income before taxes	2,831	2,684	(146)	-5.2 %
Income taxes, etc.	1,052	1,235	183	+17.4 %
Income attributable to shareholders of Japan Asia Group Limited	1,778	1,448	(330)	-18.6 %

Operating Results by Segment (P/L)



(Unit : ¥ million)

	FY2016	FY2017	Change	
Net Sales	68,341	73,318	4,976	+7.3 %
Geospatial information consulting	43,907	48,040	4,133	+9.4%
Green energy	17,520	24,596	7,076	+40.4%
Other Business	6,914	680	(6,233)	-90.2%
Operating Income	2,740	3,153	412	+15.1 %
Geospatial information consulting	1,209	498	(711)	-58.8%
Green energy	1,512	2,961	1,449	95.9%
Other Business	194	(306)	(501)	-257.3%

Consolidated Balance Sheets (B/S)



(Unit : ¥ million)

	FY2016	FY2017	Change	
Current assets	76,027	72,025	(4,001)	-5.3 %
Cash and deposits	36,917	31,932	(4,985)	-13.5 %
Notes and accounts receivable-trade	28,378	29,814	1,435	+5.1 %
Other	10,730	10,279	(451)	-4.2 %
Non-current assets	50,785	81,100	30,314	+59.7 %
Deferred assets	708	1,995	1,286	+181.5 %
Total assets	127,522	155,121	27,599	+21.6 %
Liabilities	97,966	123,461	25,494	+26.0 %
Interest-bearing liabilities	67,627	89,333	21,706	+32.1 %
Other	30,339	34,127	3,788	+12.5 %
Net assets	29,555	31,660	2,104	+7.1 %
Shareholder's equity	26,946	27,799	852	+3.2 %
Non-controlling interests	2,244	3,635	1,391	+62.0 %
Other	364	224	(139)	-38.3 %
Total liabilities and net assets	127,522	155,121	27,599	+21.6 %

FY2017 Consolidated Cash Flow Statement



(Unit : ¥ million)

	FY2016	FY2017	Change	
Net cash provided by (used in) operating activities	(1,906)	853	2,759	-
Net cash provided by (used in) investing activities	(8,431)	(25,614)	(17,182)	-
Net cash provided by (used in) financing activities	13,154	19,657	6,503	+49.4%
Net increase (decrease) in cash and cash equivalents	2,774	(5,087)	(7,862)	-283.4
Cash and cash equivalents at beginning of Period	19,762	22,537	2,774	14.0%
Cash and cash equivalents at end of period	22,537	17,449	(5,087)	-22.6%



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